

BUDGET BY FUND SOURCE

FUND	FY 2009-10 Actual Expenditures	% to Total	FY 2010-11 Beginning Budget	% to Total	FY 2010-11 Mid-Year Budget	% to Total	FY 2011-12 Proposed Budget	% to Total
Administrative Budget								
Public Employees' Retirement Fund (PERF)	\$ 252,111,570	84.2%	\$ 284,224,000	85.0%	\$ 265,423,000	84.1%	\$ 284,671,000	85.2%
Public Employees' Contingency Reserve Fund (CRF)	25,203,964	8.4%	26,621,000	8.0%	25,904,000	8.2%	26,724,000	8.0%
Public Employees' Health Care Fund (HCF)	13,985,217	4.7%	13,300,000	4.0%	14,068,000	4.5%	12,416,000	3.7%
Deferred Compensation Fund (DCF)	1,989,281	0.7%	2,268,000	0.7%	1,933,000	0.6%	1,980,000	0.6%
Long-Term Care Fund (LTCF)	1,039,061	0.3%	1,358,000	0.4%	1,577,000	0.5%	1,584,000	0.5%
Judges' Retirement Fund (JRF)	897,673	0.3%	1,026,000	0.3%	1,109,000	0.4%	1,157,000	0.3%
Judges' Retirement Fund II (JRF II)	448,680	0.1%	510,000	0.2%	667,000	0.2%	693,000	0.2%
Legislators' Retirement Fund (LRF)	299,165	0.1%	339,000	0.1%	386,000	0.1%	401,000	0.1%
Replacement Benefit Custodial Fund (RBF)	81,435	0.0%	10,000	0.0%	7,000	0.0%	7,000	0.0%
Reimbursements	2,575,528	0.9%	2,809,000	0.8%	2,809,000	0.9%	2,809,000	0.8%
Annuitants' Health Care Coverage Fund (AHCCF)	787,792	0.3%	1,731,000	0.5%	1,848,000	0.6%	1,754,000	0.5%
Total CalPERS	<u>\$ 299,419,366</u>		<u>\$ 334,196,000</u>		<u>\$ 315,731,000</u>		<u>\$ 334,196,000</u>	